

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <b>Meta Materials, inc</b>	Case Number: <b>24-50792</b>	<b>RECEIVED AND FILED</b> <b>FEB 11 2025</b> <b>U.S. BANKRUPTCY COURT</b> <b>MARY A. SCHOTT, CLERK</b>
<b>1. Name and address of holder of the Equity Interest</b> (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <i>1160 S. Miami Ave, Apt 1518</i> <i>Miami, FL 33139</i>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: <i>305-588-7646</i>		
<b>NOTE:</b> This form <b>SHOULD NOT</b> be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		<b>COURT USE ONLY</b>
Account or other number by which Interest holder identifies Debtor: <b>Robinhood</b> <i>5258</i>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
<b>2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:</b> 85 Willow Road, Menlo Park, CA 9402  Telephone Number:	<b>3. Date Equity Interest was acquired:</b> <i>2021 + 2022</i> <i>See statement</i>	
<b>4. Total amount of member interest:</b> <i>28,111.28 / See statement</i>	<b>5. Certificate number(s):</b> _____	
<b>6. Type of Equity Interest:</b> Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: _____		
<b>7. Supporting Documents:</b> Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
<b>8. Date-Stamped Copy:</b> To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
<b>9. Signature:</b> Check the appropriate box: <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) (Attach copy of power of attorney, if any.)    (See Bankruptcy Rule 3004.)		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>Edward Esposito</u> Title: <u>Investor</u> Company: _____ Address and telephone number (if different from notice address above): _____	(Signature) <i>[Signature]</i> Telephone number: 305-588-7646	(Date) <i>1/13/2025</i> email: 888anypain@gmail.com

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Robinhood Securities LLC

Account 5258

## Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

**SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)**

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Symbol: (cont'd)							
	0.075	0.25	06/30/21	0.46	...	-0.21	7 of 7 - Sale <sup>25</sup>
10/25/21	88.495	299.99	Various	486.17	...	-186.18	Total of 7 transactions
	<b>Security total:</b>	<b>699.98</b>		<b>930.06</b>	<b>43.76 W</b>	<b>-186.32</b>	
META MATERIALS INC. COMMON STOCK / CUSIP: 59134N104 / Symbol:							
6 transactions for 08/30/21. Total proceeds and cost reported to the IRS.							
	0.762	3.40	07/19/21	2.58	...	0.82	1 of 6 - Sale <sup>25</sup>
	144.000	642.22	07/19/21	487.96	...	154.26	2 of 6 - Sale <sup>25</sup>
	150.345	670.51	07/19/21	509.46	...	161.05	3 of 6 - Sale <sup>25</sup>
	0.312	1.39	07/22/21	1.17	...	0.22	4 of 6 - Sale <sup>25</sup>
	265.653	1,184.77	07/22/21	998.83	...	185.94	5 of 6 - Sale <sup>25</sup>
	46.541	207.57	08/16/21	146.61	...	60.96	6 of 6 - Sale <sup>25</sup>
08/30/21	607.613	2,709.86	Various	2,146.61	...	563.25	Total of 6 transactions
2 transactions for 08/30/21. Total proceeds and cost reported to the IRS.							
	37.000	165.01	06/23/21	394.41	229.40 W	0.00	1 of 2 - Sale <sup>25</sup>
	37.000	165.02	08/16/21	345.95	180.93 W	0.00	2 of 2 - Sale <sup>25</sup>
08/30/21	74.000	330.03	Various	740.36	410.33 W	0.00	Total of 2 transactions
6 transactions for 12/02/21. Total proceeds and cost reported to the IRS.							
	0.129	0.43	08/16/21	0.41	...	0.02	1 of 6 - Sale <sup>25</sup>
	0.141	0.47	08/16/21	0.44	...	0.03	2 of 6 - Sale <sup>25</sup>
	0.372	1.24	08/16/21	1.17	...	0.07	3 of 6 - Sale <sup>25</sup>
	54.277	180.85	08/16/21	170.97	...	9.88	4 of 6 - Sale <sup>25</sup>
	179.000	598.26	08/16/21	563.85	...	34.41	5 of 6 - Sale <sup>25</sup>
	58.648	195.42	08/20/21	172.71	...	22.71	6 of 6 - Sale <sup>25</sup>
12/02/21	292.567	976.67	Various	909.55	...	67.12	Total of 6 transactions
12/02/21	37.000	123.28	08/20/21	289.90	166.62 W	0.00	Sale <sup>25</sup>
5 transactions for 12/08/21. Total proceeds and cost reported to the IRS.							
	0.080	0.27	08/20/21	0.24	...	0.03	1 of 5 - Sale <sup>25</sup>
	0.359	1.24	08/20/21	1.06	...	0.18	2 of 5 - Sale <sup>25</sup>
	4.352	14.47	08/20/21	12.82	...	1.65	3 of 5 - Sale <sup>25</sup>
	85.873	285.52	08/20/21	253.28	...	32.24	4 of 5 - Sale <sup>25</sup>
	72.000	248.48	08/20/21	212.36	...	36.12	5 of 5 - Sale <sup>25</sup>
12/08/21	162.664	549.98	Various	479.76	...	70.22	Total of 5 transactions

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 5258

## Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

**SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)**

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
META MATERIALS INC. COMMON STOCK / CUSIP: 59134N104 / Symbol: (cont'd)							
Security total:		4,689.82		4,566.18	576.95 W	700.59	
Totals :		21,019.11		27,185.27	972.74 W	-5,193.42	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 5258

# Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

02/01/2023

Sales transactions are organized into sections according to term (long, short or undetermined) and covered status (covered or noncovered). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. The Box 12, basis is reported to the IRS indicator checkmark, is reflected as being checked in the title of the covered securities pages of Forms 1099-B, short-term and long-term. The title pages of the noncovered securities pages for Forms 1099-B reflect that Box 12 is not being checked, as these securities are not being reported to the IRS.

Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued market discount and wash sale loss disallowed appear in the same column, identified by the letters D or W, respectively. Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used. The change in control condition is reported to the IRS for covered lots. Neither the disallowance of loss due to a corporate action nor the amount of gain or loss is reported to the IRS in any instance.

Some tax lots may have notations in the column of Additional Information because they require special treatment on your tax returns. Sales of securities such as Contingent Payment Debt Instruments (CPDI) are marked as "Ordinary" because gains and losses on these instruments generally do not qualify as short- or long-term capital transactions. Similarly, lots noted as "3 - [X] Collectible" are handled distinctly under the tax code. These conditions are reported to the IRS. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment for these scenarios. With further regard to Box 3, there is also a checkmark to indicate the proceeds of sale are from a Qualified Opportunity Zone Fund investment - a QOF. If the proceeds are from a QOF the Additional Information column will reflect the following - "[X] Proceeds from QOF." The tax treatment for QOF investments can be complex and you may wish to consult your tax advisor about such sales.

Closing of written options is presented in a distinct manner in accordance with IRS regulation. For these transactions the Cost or other basis (column 1e) is always presented as \$0.00 and the Proceeds (column 1d) is the net of the amount received when the option was written and the cost to close the position.

FATCA filing requirement [ ]

## LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
META MATERIALS INC. COMMON STO CK / CUSIP: 59134N104 / Symbol:							
4 transactions for 12/07/22: Total proceeds and cost reported to the IRS.							
	80.881	170.25	08/20/21	238.56	...	-68.31	1 of 4 - Sale
	138.000	290.47	08/30/21	605.61	...	-315.14	2 of 4 - Sale
	18.548	39.04	08/30/21	81.40	...	-42.36	3 of 4 - Sale
	0.100	0.21	08/30/21	0.44	...	-0.23	4 of 4 - Sale
12/07/22	237.530	499.97	Various	926.01	...	-426.04	Total of 4 transactions
Totals :		499.97		926.01		-426.04	

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).